

FILED

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF NORTH CAROLINA **SEP 28 2001**
RALEIGH DIVISION

PEGGY B. DEANS, CLERK
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF N.C.

IN RE:)
)
INTERNATIONAL HERITAGE, INC.) CASE NO. 98-02675-5-ATS
) CHAPTER 7
)
)
Debtor.)

THIRD APPLICATION BY CHAPTER 7 TRUSTEE
FOR INTERIM ALLOWANCE OF COMMISSION AND
REIMBURSEMENT OF EXPENSES

NOW COMES, Holmes P. Harden ("Applicant") and files this Third Interim application for Compensation and Reimbursement of Expenses to Chapter 7 Trustee and, in support thereof, shows the following:

1. This Court has jurisdiction of this application pursuant to 28 U.S.C. §§ 157 and 1334 and 11 U.S.C. §§ 327 and 329.
2. On November 25, 1998 a petition for relief under Chapter 7 of the Bankruptcy Code was filed by International Heritage, Inc. (the "Debtor"). On November 25, 1998 this Court entered an Order appointing Holmes P. Harden as Trustee of the Debtor ("Trustee").
3. Applicant has complied with all provisions of the Bankruptcy Code, the Bankruptcy Rules, and other laws, regulations and administrative orders dealing with the duties of a trustee, has discharged his duties in a prompt and efficient manner and has otherwise complied with all other duties of a Chapter 7 trustee as set forth in the Bankruptcy Code.
4. The Court entered an order allowing trustee's first interim commission in the amount of \$5,919.07 and reimbursement of expenses in the amount of \$11,628.39 for services

rendered from November 30, 1998 through August 31, 1999 on November 1, 1999. The court also entered an order on October 28, 2000 allowing interim commission in the amount of \$32,719.94 and reimbursement of expenses in the amount of \$1,291.21 for services rendered from September 1, 1999 through August 31, 2000.

5. Applicant has collected \$3,335,657.69 since the second interim application was filed with the court.

6. Applicant has disbursed \$196,404.92 to parties in interest in the case as of the date of this application. Disbursements are itemized on Exhibit A attached hereto.

7. Applicant and his staff have spent over 846.65 hours in the performance of his duties as trustee from September 12, 2000 through August 28, 2001. Applicant's law firm has expended \$1,719.80 in payment of expenses of trustee from September 1, 2000 through August 31, 2001. An accounting of time and expenses is attached hereto as Exhibit B.

8. Applicant now prays that he be allowed the sum of \$9,820.24 as interim trustee's fees, together with reimbursement of expenses in the amount of \$1,719.80, which Applicant deems as reasonable for services rendered herein. This calculation is based on the parameters set forth in 11 U.S.C. Section 326 and the compensation scale established by the Local Rules for the Eastern District of North Carolina.

9. Applicant believes that this sum is fair and reasonable in this case and should be allowed.

10. Applicant certifies that no agreements have been made directly or indirectly and that no understanding exists for division of fees between the Applicant and other parties, except other partners of his law firm.

11. This is the third Application for commission and reimbursement of expenses made by the Applicant in this case.

WHEREFORE, Applicant prays that he be allowed and paid the above compensation of \$9,820.24 and reimbursement of expenses in the amount of \$1,719.80 and that the court grant such other and further relief to which it deems him justly entitled.

This the 25th day of September, 2001.

HOLMES P. HARDEN, CHAPTER 7 TRUSTEE
FOR INTERNATIONAL HERITAGE, INC.



Holmes P. Harden
N.C. State Bar No. 9835
3200 Beechleaf Court, Suite 500
Post Office Drawer 19764
Raleigh, North Carolina 27619-9764
Telephone: (919) 981-40000

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753847313 Money Market - Interest Bearing

Paypayer ID No: 87-0421191
 For Period Ending: 09/10/01

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		491.45				302,017.96
08/09/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH NC 27609	PREFERENCE SETTLEMENT	1,666.00					303,683.96
08/09/01	14	VERTEX 1041 OLD CASSATT ROAD BERWYNN, PA 19312	PREFERENCE SETTLEMENT	7,500.00					311,183.96
08/14/01	15	DECHERT 4000 BEL ATLANTIC TOWER 1717 ARCH STREET PHILADELPHIA, PA 19103-2793	PREFERENCE SETTLEMENT	22,207.00					333,390.96
08/21/01	15	NET TRAVEL - AMHERST 415 N. FRENCH ROAD AMHERST, NY 14228	PREFERENCE SETTLEMENT	25,000.00					358,390.96
08/27/01	15	JEFF L. HOOKS ELIZABETH S. HOOKS 7712 FALL BRANCH COURT WAKE FOREST, NC 27587	PREFERENCE SETTLEMENT	500.00					358,890.96
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		541.57				359,432.53

Account 3753847313	Balance Forward	0.00							
	75 Deposits	356,148.27							0.00
	11 Interest Postings	3,284.26							0.00
	Subtotal	\$ 359,432.53							0.00
	0 Adjustments In	0.00							0.00
	0 Transfers In	0.00							0.00
	Total	\$ 359,432.53							0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: 87-0421191
 For Period Ending: 09/10/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846518 Money Market - Interest Bearing
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	124.35					63,844.56
10/03/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-4,790.52	59,054.04
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	128.55				100.00	59,182.59
11/15/00		TRANSFER FROM ACCT #3753846521	Bank Funds Transfer					-437.75	59,282.59
11/15/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,455.00	58,844.84
11/17/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						57,389.84
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	118.52					57,508.36
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	112.77					57,621.13
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	128.90					57,750.03
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	109.61					57,859.64
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	117.66					57,977.30
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	121.82					58,099.12
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	122.06					58,221.18
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	102.23					58,323.41
07/25/01		R. V. Delois	Deposits 27 & 28 reversed in error				3,000.00		61,323.41
07/31/01	11	Check was written for \$3,000 reimbursement and deposits were reversed	Interest Rate 2.100	113.00					61,436.41
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	109.67					61,546.08

Account 3753846518	Balance Forward	0.00							
	58 Deposits	73,763.95							14,660.11
	33 Interest Postings	3,250.09							122.97
	Subtotal	\$ 77,014.04							55,028.69
	1 Adjustments In								
	2 Transfers In								
	Total	\$ 131,357.85							69,811.77
	24 Checks								
	1 Adjustments Out								
	51 Transfers Out								
	Total								

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/10/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/23/00	001009	InfoStor	0563908195001 \$12.08 0107136257001 \$15.41 STORAGE UNIT RENTAL Invoice # 003732			556.67			1,208,496.00
02/24/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer						1,207,703.05
02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		1,967.02			-787.00	1,209,670.07
03/13/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer						1,209,090.72
03/29/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-579.35	1,208,945.88
03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		2,409.90			-144.84	1,211,355.78
04/18/00	001010	AT&T	Telephone Service			12.08			1,211,343.70
04/18/00	001011	InfoStor	Acct. # 056 390-8195 001 STORAGE UNIT RENTAL Invoice # 005472			254.36			1,211,089.34
04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		2,180.05				1,213,269.39
05/01/00	14	United States Treasury U. S. District Court Atlanta, GA	Settlement with SEC	750,000.00					1,963,269.39
05/10/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer						1,962,942.22
05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,922.99			-327.17	1,966,865.21
06/08/00	14	United States Treasury	Settlement with SEC	25,000.00					1,991,866.00
06/08/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer/SEC Funds					25,000.00	2,016,865.21
06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,860.12				2,020,725.33
07/10/00	001002	InfoStor 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-254.36			2,020,979.69
07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		4,026.51				2,025,006.20
08/03/00	14	United States Treasury	SEC settlement	200,000.00					2,225,006.20
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		4,355.82				2,229,362.02
09/21/00		UNITED STATES TREASURY	US TREASURY DEPOSIT ERROR				1,800,000.00		4,029,362.02
09/22/00	14	NATIONSBANK, N.A.	Settlement with SEC	25,000.00					4,054,362.02
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		6,356.84				4,060,718.86

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS Trustee Name: HOLMES P. HARDEN, TRUSTEE
Case Name: INTERNATIONAL HERITAGE INC. Bank Name: NATIONSBANK, N.A.
Taxpayer ID No: 87-0421191 Account Number: 3753846848 Money Market - Interest Bearing
For Period Ending: 09/10/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		8,351.64				4,069,070.50
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		7,845.26				4,076,915.76
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		7,598.13				4,084,513.89
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8,684.98				4,093,198.87
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		7,385.39				4,100,584.26
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		7,927.70				4,108,511.96
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8,208.06				4,116,720.02
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8,224.46				4,124,944.48
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		6,887.99				4,131,832.47
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		7,613.89				4,139,446.36
08/06/01	14	UNITED STATES TREASURY	Settlement with SEC	25,000.00					4,164,446.36
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		7,423.88				4,171,870.24

Account 3753846848	Balance Forward	0.00	
8 Deposits	2,425,000.00	12 Checks	23,046.49
22 Interest Postings	117,490.40	0 Adjustments Out	0.00
		8 Transfers Out	172,573.67
Subtotal	\$ 2,542,490.40	Total	\$ 195,620.16
1 Adjustments In	1,800,000.00		
1 Transfers In	25,000.00		
Total	\$ 4,367,490.40		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 09/10/01

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/13/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer						636.22
03/13/00	001010	BellSouth	Telephone Service 919 876-2161 450 0364			46.74			589.48
03/13/00	001011	AT&T	Telephone Service 056 661-2689 001			23.89			565.59
03/13/00	001012	InfoStor	STORAGE UNIT RENTAL invoice # 004583 and 002045			508.72			56.87
03/29/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer						201.71
03/29/00	001013	BellSouth	Telephone Service Acct. # 919 790-0128 010 0363 \$60.03			153.51		144.84	48.20
03/29/00	001014	AT&T	Telephone Service Acct. #919 876-2161 450 0364			48.20			0.00
03/31/00	11	NATIONS BANK, N.A.	Telephone Service #056 661-2689 001 \$24.16		0.21				0.21
04/28/00	11	NATIONS BANK, N.A.	Telephone Service #056 390-815 001 \$12.08		0.01				0.22
05/10/00		TRANSFER FROM ACCT #3753846848	INTEREST REC'D FROM BANK						327.39
05/10/00	001015	BellSouth	INTEREST REC'D FROM BANK						267.36
05/10/00	001016	AT&T	Bank Funds Transfer			60.03		327.17	25
05/10/00	001017	InfoStor, Inc.	Telephone Service Acct 919 790-0128 010 0363			12.78			0.22
05/31/00	11	NATIONS BANK, N.A.	Acct # 020 713 6257 001			254.36			0.33
09/11/00	001018	Lewis & Roberts, PLLC	STORAGE UNIT RENTAL Invoice #006325			446,875.00		446,875.00	446,875.33
09/29/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		0.11				0.33
10/25/00	001019	HOLMES P. HARDEN, TRUSTEE	Bank Funds Transfer attorney fees Order entered 8/24/00 Executive Risk Settlement						115.22
10/25/00	001020	Nicholls & Crampton, P. A.	Interest Rate 2.350 Bank Funds Transfer		114.89			53,877.06	53,992.28
10/25/00			Fees-Trustee Commission/Fees BANK7A-206			34,011.15			19,981.13
10/25/00			Fees-Attorney Specially			3,158.60			16,822.53

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/10/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/25/00	001021	Poorman-Douglas	2nd interim COST OF SERVICE Checking Claims Fees \$3,912.50 Expenses \$115.85 Attorney Specialty 2nd interim fees and expenses Accounting fees 2nd interim			4,028.35			12,794.18
10/25/00	001022	Jean Boyles				2,574.88			10,219.30
10/25/00	001023	Adams Consulting Group				10,104.08			115.22
10/26/00	001024	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001			11.88		327.40	442.62
10/26/00	001025	BellSouth	Telephone Service 919 790-0128 010 0363 \$60.36 919 876-2161 450 0364 \$.80			61.16			430.74
10/26/00	001026	RECALL	STORAGE UNIT RENTAL Invoice #010445			254.36			369.58
10/30/00	001027	TRANSFER FROM ACCT #3753846819 MAUPIN TAYLOR & ELLIS, P. A.	Bank Funds Transfer Fees-Attorney for Trustee BANK7A-HFN			20,699.25		20,699.25	115.22
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		15.28				20,814.47
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		0.25				115.22
12/11/00	001028	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001			18.97		79.33	13
12/11/00	001029	BellSouth	Telephone Service 919 790-0128 010 0363			60.36			130.75
12/14/00	001030	TRANSFER FROM ACCT #3753846819 Recall	Bank Funds Transfer STORAGE UNIT RENTAL Invoice # 012171			264.36		311.43	210.08
12/14/00	001031	BellSouth	Telephone Service 919 876-2161 450 0364			47.07			191.11
12/28/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					43,445.46	130.75
									43,576.21

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Taxpayer ID No: 87-0421191
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 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/28/00	001032	NICHOLLS & CRAMPTON 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	Fees-Attorney for Trustee			43,445.46			130.75
12/29/00	11		Interest Rate 2.350		5.92				136.67
01/19/01		NATIONSBANK, N.A.	Bank Funds Transfer					529.12	665.79
01/19/01	001033	TRANSFER FROM ACCT #3753846819 AT&T	Telephone Service Acct. # 056 661-2689 001 \$14.69 Acct. # 056 390-8195 001 \$14.69 Acct. # 020 713 6257 001 \$39.15 Acct. # 056 390-8195 001 \$29.38 Acct. # 056 661-2689 001 \$29.38			127.29			538.30
01/19/01	001034	BellSouth	Telephone Service Acct. # 919 790-0128 010 0363 \$60.36 Acct. # 91 M43-2476 112 0361 \$30.04 Acct. # 919 876-2161 450 0364 \$47.07			137.47			406.03
01/19/01	001035	Recall	STORAGE UNIT RENTAL Invoice # 013076			264.36			136.67
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8.77				145.44
02/19/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					486.38	631.82
02/19/01	001036	BellSouth	Telephone Service 919 M43-2476-112 0361 \$16 919876-2161 450 0364 \$47.18 919 790-0128 010 0363 \$120.81			168.15			463.67
02/19/01	001037	Recall-Raleigh	STORAGE UNIT RENTAL Inv. 013916			264.36			199.31
02/19/01	001038	AT&T	Telephone Service 020 713 6257 001 \$12.92 020 713 6257 001 \$40.76 056 390-8195 001 \$19			53.87			145.44
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.50				145.94
03/27/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					797.46	943.40
03/27/01	001039	AT&T	Telephone Service 056 390-8195 001			14.89			928.51
03/27/01	001040	RECALL	STORAGE UNIT RENTAL			264.36			664.15

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Bank Name: NATIONS BANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 09/10/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/27/01	001041	BELLSOUTH	INV. #014743 Telephone Service 919 790-0128 010 0363			192.21			471.94
03/27/01	001042	INTERNATIONAL SURETIES, INC.	Trustee Bond SB9934813			326.00			145.94
03/29/01	001043	TRANSFER FROM ACCT #3753846819 NICHOLLS & CRAMPTON	Bank Funds Transfer						27,296.91
03/30/01	11	NATIONS BANK, N.A.	Fees-Attorney for Trustee NOVEMBER 28, 2000 TO FEBRUARY 28, 2000 INTEREST RECD FROM BANK		2.22	27,150.97		27,150.97	145.94
04/17/01	001044	Recall-Raleigh	Bank Funds Transfer STORAGE UNIT RENTAL Invoice #015578			264.36		341.65	148.16
04/17/01	001045	BellSouth	Telephone Service 919 876-2161 450 0364			47.13			489.81
04/17/01	001046	AT&T	Telephone Service 056 390-8195 001 \$14.89 056 661-2689 001 \$ 19 056 661-2689 001 \$15.08			30.16			225.45
04/30/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		5.68				178.32
05/01/01	001047	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001 \$.41 056 661-2689 001 \$29.97					124.64	148.16
05/01/01	001048	BellSouth	Telephone Service 919 876-2161 450 0364 \$94.26			94.26			153.84
05/17/01	001049	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 056 390-8195 001			14.89		292.27	271.99
05/17/01	001050	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #016404			277.38			446.11
05/29/01	001051	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001			22.50		7,849.63	431.22

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846835 Checking - Non Interest

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 09/10/01

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
05/29/01	001052	BellSouth	Telephone Service 919 790-01228 010 0363			2.37			7,978.60
05/29/01	001053	Poorman-Douglas Corporation	COST OF SERVICE Fees from 8/16/00-11/27/00 \$7,725.00 Expenses through 9/20/00 \$99.76			7,824.76			153.84
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		1.78				155.62
06/21/01	001054	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer					17,919.94	18,075.56
06/21/01	001054	AT&T	Telephone Service 020 713 6257 001 \$22.39 056 390-8195 001 \$15.01 056 661-2689 001 \$29.59			66.99			18,008.57
06/21/01	001055	Recall-Raleigh	STORAGE UNIT RENTAL Inv. #017248			386.38			17,622.19
06/21/01	001056	Nicholls & Crampton, P.A.	Fees-Attorney for Trustee interim fees			17,466.57			155.62
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		6.69				162.31
07/05/01	001057	TRANSFER FROM ACCT #3753846819 BellSouth	Bank Funds Transfer					63.43	225.74
07/05/01	001057	BellSouth	Telephone Service 919 790-0128 010 0363			63.43			162.31
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		0.32				162.63
08/02/01	001058	Transfer from Acct #3753846819 Recall-Raleigh	Bank Funds Transfer					500.05	276.30
08/02/01	001058	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #018108			386.38			212.66
08/02/01	001059	BellSouth	Telephone Service 919 790-0128 010 0363			63.64			162.63
08/02/01	001060	AT&T	Telephone Service 056 661-2689 001 \$14.68 020 713 6257 001 \$20.34 056 390-8195 001 \$15.01			50.03			626.56
08/20/01		Transfer from Acct #3753846819	Bank Funds Transfer					463.93	559.69
08/20/01	001061	AT&T	Telephone Service 056 390-8195 001 \$30.02 020 713 6257 001 \$21.79			66.87			

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191

For Period Ending: 09/10/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
08/20/01	001062	BellSouth	056 661-2589 001 \$15.06 Telephone Service 919 876-2161 450 0364			142.21			417.48
08/20/01	001063	Recall-Raleigh	STORAGE UNIT RENTAL Invoice # 018935			254.85			162.63
08/28/01		Transfer from Acct #3753846819	Bank Funds Transfer						
08/28/01	001064	Nicholls & Crampton	Fees-Attorney for Trustee Fees 5/1/01-6/30/01			12,938.48		12,938.48	13,101.11
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		1.12				162.63
									163.75

Account 3753846835	Balance Forward	0.00	64 Checks	756,108.55
	0 Deposits	0.00	0 Adjustments Out	0.00
	19 Interest Postings	220.62	0 Transfers Out	0.00
	Subtotal	\$ 220.62	Total	\$ 756,108.55
	0 Adjustments In	0.00		
	28 Transfers In	756,051.68		
	Total	\$ 756,272.30		

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/10/01
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,524.58				1,772,575.81
09/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-446,875.00	1,325,700.81
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,758.07				1,328,458.88
10/25/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-53,877.06	1,274,581.82
10/26/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-327.40	1,274,254.42
10/30/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-20,699.25	1,253,555.17
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,705.23				1,256,260.40
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,422.10				1,258,682.50
12/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-79.33	1,258,603.17
12/14/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-311.43	1,258,291.74
12/28/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-43,445.46	1,214,846.28
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,339.81				1,217,186.09
01/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-529.12	1,216,656.97
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,587.78				1,219,244.75
02/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-486.38	1,218,758.37
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2,199.61				1,220,957.98
03/27/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer						1,220,160.52
03/29/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-797.46	1,193,009.55
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2,358.54				1,195,368.09
04/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-341.65	1,195,026.44
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,387.84				1,197,414.28
05/01/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-124.64	1,197,289.64
05/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-292.27	1,196,997.37
05/29/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-7,849.63	1,189,147.74
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,390.24				1,191,537.98
06/21/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-17,919.94	1,173,618.04
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		1,980.39				1,175,598.43
07/05/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-63.43	1,175,535.00
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		2,166.22				1,177,701.22
08/02/01		Transfer to Acct #3753846835	Bank Funds Transfer					-500.05	1,177,201.17

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONS BANK, N.A.

Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 09/10/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
08/20/01		Transfer to Acct #3753846835	Bank Funds Transfer					-463.93	1,176,737.24
08/28/01		Transfer to Acct #3753846835	Bank Funds Transfer					-12,938.48	1,163,798.76
08/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		2,099.01				1,165,897

Account 3753846819	Balance Forward	0.00	3 Checks	50,156.14
	2 Deposits	1,812,500.00	0 Adjustments Out	0.00
	23 Interest Postings	63,626.79	24 Transfers Out	778,760.84
	Subtotal	\$ 1,876,126.79	Total	\$ 828,916.98
	0 Adjustments In	0.00		
	1 Transfers In	118,687.96		
	Total	\$ 1,994,814.75		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

NATIONSBANK, N.A.

Account Number:

3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 09/10/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		39.58				19,904.19
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		39.66				19,943.85
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		37.17				19,983.02
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		41.09				20,024.11
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		38.61				20,060.72
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		37.39				20,098.11
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		42.73				20,140.84
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.34				20,177.18
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.01				20,216.19
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		40.39				20,256.58
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		40.47				20,297.05
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		33.89				20,330.94
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		37.46				20,368.40
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		36.36				20,404.76

Account 3753846534	Balance Forward	0.00	2 Checks	3,401.50
	2 Deposits	22,635.00	0 Adjustments Out	0.00
	31 Interest Postings	1,171.26	0 Transfers Out	0.00
	Subtotal	\$ 23,806.26	Total	\$ 3,401.50
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 23,806.26		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 09/10/01

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
08/01/00	001097	BELLSOUTH	020 713 6257 001 \$20.56 056 661-2689 001 \$32.39 056 390-8195 001 \$29.43 Telephone Service 919 790-0128 010 0363 \$60.02 919 876-2161 450 0364 \$93.94 STORAGE UNIT RENTAL INV. 008797			153.96			25
08/01/00	001098	INFOSFOR, INC.	Bank Funds Transfer			254.36			0.00
08/25/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer				60.02		60.02
08/25/00	001099	BellSouth	Telephone Service			47.22	88.13		148.15
08/25/00	001100	AT&T	919 876-2161 450 0364 Telephone Service			40.91			100.93
08/25/00	001101	BellSouth	056 661-2689 001 \$26.36 056 390-8195 001 \$14.55 Telephone Service			60.02			60.02
10/03/00		TRANSFER FROM ACCT #3753846518	919 790-0128 010 0363 Bank Funds Transfer					4,790.52	4,790.52
10/03/00	001102	BellSouth	Telephone Service			61.16			4,729.36
10/03/00	001103	Recall-Raleigh	919 790-0128 010 0363 STORAGE UNIT RENTAL Previously InfoStor Invoice #009611			254.36			4,475.00
10/03/00	001104	INTERNATIONAL SURETIES, LTD	Trustee Bond SB9934813			4,475.00			0.00
11/15/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					437.75	437.75
11/15/00	001105	BELLSOUTH	Telephone Service			47.07			390.68
11/15/00	001106	AT&T	919 876-2161 450 0364 Telephone Service			26.32			364.36
11/15/00	001107	RECALL-RALEIGH	056 390-8195 001 \$14.64 056 661-2689 001 \$11.68 STORAGE UNIT RENTAL INVOICE # 011320			264.36			100.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 09/10/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
11/15/00		TRANSFER TO ACCT #3753846518	Bank Funds Transfer						0.00
11/17/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						1,455.00
11/17/00	001108	International Sureties, Ltd.	Trustee Bond bond # SE9534813			1,455.00			1,455.00

Account 3753846521	Balance Forward	0.00	110 Checks	55,279.75
	0 Deposits	0.00	0 Adjustments Out	0.00
	0 Interest Postings	0.00	1 Transfers Out	100.00
	Subtotal	\$ 0.00	Total	\$ 55,379.75
	0 Adjustments In	0.00		
	52 Transfers In	55,379.75		
	Total	\$ 55,379.75		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 09/10/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONS BANK, N.A.

Account Number: 3753847410 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/01/01	5	WORLD COM 601 SOUTH 12TH ST. ARLINGTON, VA 22202	REFUND Security Deposit Refund	5,249.86					5,249.86
02/28/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		7.08				5,25
03/30/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		10.16				5,267.10
04/30/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		10.52				5,277.62
05/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		10.54				5,288.16
06/29/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		8.83				5,296.99
07/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		9.76				5,306.75
08/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		9.47				5,316.22

Account 3753847410	Balance Forward	0.00	0.00
	1 Deposits	5,249.86	0.00
	7 Interest Postings	66.36	0.00
	Subtotal	\$ 5,316.22	0.00
	0 Adjustments In	0.00	0.00
	0 Transfers In	0.00	0.00
	Total	\$ 5,316.22	0.00
	0 Checks		0.00
	0 Adjustments Out		0.00
	0 Transfers Out		0.00
	Total	\$	0.00

Report Totals	Balance Forward		0.00		
	146 Deposits		4,695,297.08	215 Checks	902,652.54
	146 Interest Postings		189,109.78	1 Adjustments Out	122.97
				84 Transfers Out	1,006,463.20
	Subtotal		\$ 4,884,406.86	Total	\$ 1,909,238.71
	2 Adjustments In		1,803,000.00		
	84 Transfers In		1,006,463.20		
	Total		\$ 7,693,870.06	Net Total Balance	\$ 5,784,631.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS Trustee Name: HOLMES P. HARDEN, TRUSTEE
Case Name: INTERNATIONAL HERITAGE INC. Bank Name: NATIONS BANK, N.A.
Taxpayer ID No: 87-0421191 Account Number: 3753847313 Money Market - Interest Bearing
For Period Ending: 09/10/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/16/00	15	BABENER & ASSOCIATES ATTORNEY AT LAW 121 S.W. MORRISON ST., SUITE 1020 PORTLAND, OR 97204	PREFERENCE SETTLEMENT	5,000.00					5,000.00
10/16/00	15	FITZ & FLOYD 501 CORPORATE DRIVE LEWISVILLE, TX 75057	PREFERENCE SETTLEMENT	544.69					5,544.69
10/16/00	15	CAVIN'S INC. P. O. BOX 31848 RALEIGH, NC 27622-1848	PREFERENCE SETTLEMENT	611.80					6,156.49
10/16/00	15	THE GREATER RALEIGH CHAMBER OF COMMERCE P. O. BOX 2978 RALEIGH, NC 27602-2978	PREFERENCE SETTLEMENT	380.00					6,536.49
10/16/00	15	PBM GRAPHICS, INC. P. O. BOX 13603 RESEARCH TRIANGLE PARK, NC 27709-3603	PREFERENCE SETTLEMENT	5,000.00					11,536.49
10/16/00	15	CUSTOM ENGRAVING & TROPHY, INC. 612 N. PERSON STREET RALEIGH, NC 27604	PREFERENCE SETTLEMENT	401.06					11,937.55
10/16/00	15	JAMES GREENE PRODUCTS 2321 YELLOW BANKS RD. NORTH WILKESBORO, NC 28659	PREFERENCE SETTLEMENT	741.96					12,679.51
10/25/00	15	WSW INC, D/B/A CAPITOL COFFEE SYSTEMS 1000 INVESTMENT BOULEVARD APEX, NC 27502	PREFERENCE SETTLEMENT	380.69					13,060.20
10/25/00	15	HAROLD W. AND MARY ANN WEAKLEY 4518 PRATT LANE FRANKLIN, TN 37064	PREFERENCE SETTLEMENT	109.07					13,169.27
10/25/00	15	PR NEWSWIRE P. O. BOX 5897 NEW YORK NY 10087-5897	PREFERENCE SETTLEMENT	2,895.00					16,064.27
10/25/00	15	BOGARS INC.	PREFERENCE SETTLEMENT	5,822.51					21,886.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753847313 Money Market - Interest Bearing

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 09/10/01

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/31/00	11	3680 W. BEVERLY BLVD. LOS ANGELES, CA 90004	Interest Rate 2.350		12.77				21,899.40
11/01/00	15	NATIONS BANK, N.A.	PREFERENCE SETTLEMENT	450.00					22,349.40
11/01/00	15	CITY OF RALEIGH PARKS & REC THE HAMMOCK SOURCE P. O. BOX 1602 GREENVILLE, NC 27835	PREFERENCE SETTLEMENT	6,514.85					28,864.40
11/07/00	15	DIRECT SELLING ASSOCIATION GENERAL ACCOUNT 1275 PENNSYLVANIA AVENUE, NW SUITE 800 WASHINGTON DC 20004	PREFERENCE SETTLEMENT	1,225.00					30,089.40
11/07/00	15	GREAT PLAINS 1701 SW 38TH ST. FARGO, ND 58104	PREFERENCE SETTLEMENT	550.00					30,639.40
11/07/00	15	PUBLIC SERVICE COMPANY 400 COX ROAD P. O. BOX 1398 GASTONIA, NC 28053-1398	PREFERENCE SETTLEMENT	75.88					30,715.28
11/14/00	15	LITHO INDUSTRIES, INC. P. O. BOX 14106 DURHAM, NC 27709	PREFERENCE SETTLEMENT	21,250.00					51,965.28
11/14/00	15	ALLIED VAN LINES 215 W. DIEHL ROAD NAPERVILLE, IL 60563	PREFERENCE SETTLEMENT	1,556.00					53,521.28
11/14/00	15	AOC (ACCOUNTANTS ON CALL)	PREFERENCE SETTLEMENT	200.00					53,721.28
11/27/00	15	NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT FUNDS FOR BULOVA SETTLEMENT, CASE NO. SH-12075-1. JOSEPH M. VANN ATTORNEY FOR BULOVA GRATCH JACOBS & BROZMAN, P.C. 950 THIRD AVENUE NEW YORK, NEW YORK 10022-2705	7,000.00					60,721.28
11/27/00	15	BATTLE WINSLOW SCOTT & WILEY P.A.	PREFERENCE SETTLEMENT	1,000.00					61,721.28

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 09/10/01

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
		TRUST ACCOUNT P. O. BOX 7100	SETTLEMENT PROCEEDS FOR ATCOM						
11/27/00	15	ROCKY MOUNT, NC 27804-0100 IMPERIAL HOTEL GROUP, INC. SHERATON IMPERIAL P. O. BOX 13099 RTP, NC 27709	PREFERENCE SETTLEMENT	5,000.00					66,725.28
11/27/00	15	AMERICAN MANAGEMENT ASSOC. INTERNATIONAL TRUDEAU ROAD, P. O. BOX 430 SARANAC LAKE, NY 12983 DISBURSEMENT ACCOUNT	PREFERENCE SETTLEMENT	1,004.00					67,725.28
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		57.45				67,782.73
12/06/00	15	LYON FINANCIAL SERVICES, INC. 115 WEST COLLEGE DR. MARSHALL, MN 56258	Collection COLLECTION OF SECURITY DEPOSIT BY JEAN BOYLES.	4,263.06					72,045.79
12/27/00	15	FORRESTER SMITH, INC. 213 HOBBS STREET TAMPA, FL 33619	PREFERENCE SETTLEMENT	7,500.00					79,545.79
12/27/00	15	INFOSTOR, INC. P. O. BOX 18238 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,000.00					80,545.79
12/27/00	15	WWF PAPER CORP. 2 BALA PLAZA BALA CYNWYD, PA 19004	PREFERENCE SETTLEMENT	18,750.00					99,295.79
12/27/00	15	ALLEN HARRIS SHAW 3626 N. HALL #617 DALLAS, TX 75219	PREFERENCE SETTLEMENT MARSH V. INT'L HERITAGE BANKRUPTCY	1,157.66					100,453.45
12/27/00	15	SHUSTAK JALIL & HELLER ATTORNEYS AT LAW 545 MADISON AVENUE 15TH FLOOR NEW YORK, NY 10022	PREFERENCE SETTLEMENT	1,375.00					101,828.45
12/27/00	15	BEDFORD FREIGHT LINES, INC. 511 N. LA CIENEGA BLVD, SUITE 208 LOS ANGELES, CA 90048	PREFERENCE SETTLEMENT	4,362.66					106,191.11

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/10/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/27/00	15	GES EXPOSITION SERVICES CORPORATE PAYABLES P. O. BOX 98790 LAS VEGAS, NV 89193-8790	PREFERENCE SETTLEMENT	1,184.33					107,375.44
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		94.63				107,470.07
01/05/01	15	NATHAN HANKS 10045 CHENIER POINT SHREVEPORT, LA 71106	PREFERENCE SETTLEMENT	2,941.50					110,411.57
01/05/01	15	ETIENNE AIGNER 47 BRUNSWICK AVE. EDISON, NJ 08818	PREFERENCE SETTLEMENT	2,238.27					112,649.84
01/12/01	15	STEPHEN M. AND LINDA L. CASTLE 312 CHASE LANE MARIETTA, GA 30068	PREFERENCE SETTLEMENT	2,703.00					115,352.84
01/29/01	15	KINKO'S P. O. BOX 8060 VENTURA, CA 93002-8060	PREFERENCE SETTLEMENT	6,500.00					121,852.84
01/29/01	15	EPLEY ASSOCIATES P. O. BOX 11526 CHARLOTTE, NC 28220-1526	PREFERENCE SETTLEMENT	14,000.00					135,852.84
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		188.19				136,041.03
02/06/01	15	TRAVEL EXPERTS INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT	2,000.00					138,041.03
02/09/01	15	CVN INC. 673 MOHAWK ST. SUITE 203 COLUMBUS, OH 43206	PREFERENCE SETTLEMENT	2,500.00					140,541.03
02/09/01	15	INTERWEST TRANSFER CO., INC. P. O. BOX 17136 SALT LAKE CITY, UT 84117	PREFERENCE SETTLEMENT	2,101.65					142,642.68
02/14/01	15	CITIZEN WATCH CO OF AMERICA, INC. 1000 W. 190TH ST. TORRANCE, CA 905021040	PREFERENCE SETTLEMENT	35,000.00					177,642.68
02/20/01	15	CIPM, INC.	PREFERENCE SETTLEMENT	5,000.00					182,642.68

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/10/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Interest (\$)	7 Checks (\$)	8 Adjustments (\$)	9 Transfers (\$)	10 Account Balance (\$)
02/22/01	15	16 WEST SIXTY-FIRST STREET NEW YORK, NY 10023	PREFERENCE SETTLEMENT QUALITY BUILDERS OF RALEIGH AP SETTLEMENT	5,500.00					188,142.68
02/28/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT	PREFERENCE SETTLEMENT	2,000.00					190,142.68
		TRAVEL EXPERTS, INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT	2,331.57					192,474.25
02/28/01	15	US OFFICE PRODUCTS 13501 INGENUITY DRIVE, SUITE 300 ORLANDO, FL 32826	PREFERENCE SETTLEMENT						192,474.25
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		234.77				192,709.02
03/06/01	15	ALSTON & BIRD (XPEDITE SYSTEMS, INC.) ONE WEST ATLANTIC CENTER 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524	PREFERENCE SETTLEMENT	16,536.34					209,245.36
03/07/01	15	MARK A. PRUITT DELLA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006	PREFERENCE SETTLEMENT	200.00					209,445.36
03/14/01	15	SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130	PREFERENCE SETTLEMENT	10,000.00					219,445.36
03/19/01	15	JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					219,945.36
03/19/01	14	NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,500.00					221,445.36
03/21/01	15	(HARRAH'S OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE	PREFERENCE SETTLEMENT	6,500.00					227,945.36

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 09/10/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/26/01	15	NEW YORK, NY 10020 BOX BAR RANCH (JOHN DANIELL) HC 82 BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					228,445.36
03/26/01	15	GMAC COMMERCIAL CREDIT LLC ONE PENNSYLVANIA PLAZA NEW YORK, NY 10119	PREFERENCE SETTLEMENT	1,000.00					229,445.36
03/26/01	15	PACKAGING CORPORATION OF AMERICA 1900 WEST FIELD COURT LAKE FOREST, IL 60045	PREFERENCE SETTLEMENT	1,960.94					231,406.30
03/27/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT SETTLEMENT OF ACT ELECTRIC, INC. AP	2,003.76					233,410.06
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		365.04				233,775.10
04/03/01	15	EGW PERSONNEL SERVICES, INC.	PREFERENCE SETTLEMENT	4,489.36					238,264.46
04/06/01	15	ROBERT HALF INTERNATIONAL INC. P. O. BOX 9047 PLEASANTON, CA 94566-9047	PREFERENCE SETTLEMENT	4,200.00					242,464.46
04/25/01	15	EDINBURGH CRYSTAL GLASS CO. D/B/A EDINBURG CRYSTAL FULBRIGHT & JAWORSKI llp TRUST ACCOUNT 1301 MCKINNEY, SUITE 5100 HOUSTON, TX 77010-3095	PREFERENCE SETTLEMENT	1,000.00					243,464.46
04/25/01	15	JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					243,964.46
04/27/01	15	KENCO COMPANY 400 S. BEVERLY DR., SUITE 214 BEVERLY HILLS, CA 90212	PREFERENCE SETTLEMENT	1,000.00					244,964.46
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350			440.13			245,404.59

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONS BANK, N.A.

Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 09/10/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
05/08/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609-4929	PREFERENCE SETTLEMENT	1,666.00					247,070.59
05/14/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT LESLIE MAGNESS	PREFERENCE SETTLEMENT	200.00					247,27
05/22/01	15	RICHARD D. SPARKMAN (TONER SOLUTIONS PREFERENCE) P. O. BOX 1687 ANGIER, NC 27501	PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS	1,576.06					248,846.65
05/29/01	15	UPS CUSTOMHOUSE BROKERAGE, INC. 1930 BISHOP'S LANE, SUITE 200 LOUISVILLE, KY 40218	PREFERENCE SETTLEMENT	5,239.60					254,086.25
05/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		454.35				254,540.60
06/07/01	15	EBH DISTRIBUTORS, LLC 100 CHEROKEE BLVD. SUITE 216 CHATTANOOGA, TN 37405	PREFERENCE SETTLEMENT	3,750.00					258,290.60
06/11/01	15	WIN CAPITAL CORP.	PREFERENCE SETTLEMENT	2,750.00					261,040.60
06/11/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,666.00					262,706.60
06/11/01	15	ALPHA OMEGA CORPORATION P. O. BOX 1584 DULUTH, GA 30096	PREFERENCE SETTLEMENT	500.00					263,206.60
06/19/01	15	EBSCO INDUSTRIES, INC. P. O. BOX 1943 BIRMINGHAM, AL 35201-1943 (DBA VULCAN BINDER & COVER)	PREFERENCE SETTLEMENT	11,250.00					274,456.60
06/29/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		403.91				274,860.51
07/10/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,666.00					276,526.51
07/13/01	15	BROWN MCLEOD & JOHNSON 2626 GLENWOOD AVENUE, SUITE 300	PREFERENCE SETTLEMENT	25,000.00					301,526.51

0929094 0117 091900 B .30 63.00 .30 63.00 1359.00 REVIEWED BANK STATEMENTS.
 (HPH)
 0930759 0534 091900 B 2.00 150.00 2.00 150.00 1509.00 WORK ON ACCOUNTANT'S FEE APPLICATION, NOTICE
 (JDU) AND ORDER; WORK ON ATTORNEY FOR TRUSTEE FEE APPLICATION.
 0930007 0117 092000 B .30 63.00 .30 63.00 1572.00 REVIEWED ARTICLE RE SALE OF VAN ETEN
 (HPH) BUSINESSES.
 0930025 0117 092000 B .30 63.00 .30 63.00 1635.00 TELEPHONE CALL FROM IRS AGENT CATHY CANARD.
 (HPH)
 0930028 0117 092000 B .20 42.00 .20 42.00 1677.00 TELEPHONE CALL FROM MR. JIM JOHNSON RE JUDGE
 (HPH) BRITT'S ORDER AFFIRMING ACSTAR.
 0930760 0534 092000 B 6.50 487.50 6.50 487.50 2164.50 WORK ON TRUSTEE'S INTERIM COMMISSION FEE
 (JDU) APPLICATION.
 0930761 0534 092000 B 2.00 150.00 2.00 150.00 2314.50 WORK ON 2ND INTERIM FEE APPLICATIONS, REVISIONS
 (JDU) TO SAME AND NOTICE. REVISIONS TO ACCOUNTANT'S FEE APPLICATION AND TO POORMAN-DOUGLAS FEE APPLICATION.
 0930764 0534 092100 B 4.60 345.00 4.60 345.00 2659.50 FINALIZE FEE APPLICATIONS; SERVE NOTICE AND
 (JDU) FILE APPLICATIONS AND NOTICE AT THE CLERK'S OFFICE BY HAND DELIVERY; TO BA'S OFFICE RE SAME.
 1030699 0117 092200 B .30 63.00 .30 63.00 2722.50 PROCESS \$25,000 PAYMENT.
 (HPH)
 0933394 0534 092500 B 1.20 90.00 1.20 90.00 2812.50 CHECK MESSAGES FROM CREDITORS ON TELEPHONE AND
 (JDU) EMAIL; RESPOND TO SAME BY EMAIL AND TELEPHONE; DRAFT LETTERS TO CREDITORS.
 0933331 0117 092800 B .20 42.00 .20 42.00 2854.50 TELEPHONE CALLS FROM RECEIPIENTS OF PREFERENCE
 (HPH) DEMAND LETTERS.
 0933336 0117 092800 B .20 42.00 .20 42.00 2896.50 TELEPHONE CALL FROM MS. STEPHANI HUMRICKHOUSE
 (HPH) RE PREFERENCE DEMAND PROBLEMS.
 0933379 0117 092800 B .20 42.00 .20 42.00 2938.50 TELEPHONE CALL TO MR. CRAIG ADAMS, TELEPHONE
 (HPH) CALL TO MS. JOAN FLEMING, BOTH RE ACCOUNTING PROBLEMS FOR PREFERENCE COLLECTION.
 0933468 0117 092800 B .60 126.00 .60 126.00 3064.50 TELEPHONE CALL TO MR. CRAIG ADAMS RE PREFERENCE
 (HPH) EVIDENCE PROBLEMS; TELEPHONE CALL TO MRS. HUMRICKHOUSE RE SAME.
 0939 0117 100200 B 2.00 420.00 2.00 420.00 3484.50 MEET WITH MR. CRAIG ADAMS, MS. JOHNSON, MS.
 (HPH) STEPHANI HUMRICKHOUSE AND PARALEGAL, U.S. ATTORNEY AND MS. JOAN FLEMING RE PREFERENCE
 ISSUES; REVIEWED HUMRICKHOUSE PREFERENCE DEMAND LOG.
 0936641 0117 100200 B .30 63.00 .30 63.00 3547.50 LETTER FROM MS. CATHY CUNARD; RESPONSE TO U.S.
 (HPH) ATTORNEY TRICIA KING RE 1099'S.
 0939116 0534 100200 B 2.00 150.00 2.00 150.00 3697.50 MEETING WITH FBI AGENT, JOAN FLEMING, CRAIG
 (JDU) ADAMS, PHYLIS HILL, STEPHANI HUMRICKHOUSE AND MR. HARDEN ALL RE INVOICES FOR PREFERENCE
 DEMANDS AND WORKING ON RECORDS.
 0939118 0534 100200 B 1.00 75.00 1.00 75.00 3772.50 OPEN MAIL; CHECK MESSAGES; UPDATE EMAIL
 (JDU) ADDRESSES.
 0936669 0117 100300 B 1.00 210.00 1.00 210.00 3982.50 MEET WITH MR. JIM ROBERTS RE FIDELITY AND CGL
 (HPH) POLICIES, MISSING MONEY, TIG POLICY.
 0936684 0117 100300 B .20 42.00 .20 42.00 4024.50 TELEPHONE CALL FROM MR. DAVID MILDENBERG AT THE
 (HPH) BUSINESS JOURNAL; TELEPHONE CALL TO MR. DAVID MILDENBERG.

Case No.	File No.	Doc No.	Page No.	Page Count	Description				
1039149	0534	100300	B	1.00	75.00	1.00	75.00	4099.50	PAYMENT OF MONTHLY BILLS.
1036693	0117	100400	B	.20	42.00	.20	42.00	4141.50	TELEPHONE CALL FROM MS. AMANDA STRICKLAND AT THE BUSINESS JOURNAL.
1036704	0117	100400	B	.20	42.00	.20	42.00	4183.50	TELEPHONE CALL FROM MS. JEAN BOYLES RE STATUS OF COLLECTION OF RECEIVABLES.
1036707	0117	100500	B	.30	63.00	.30	63.00	4246.50	TELEPHONE CALL FROM MR. ROBERT PATRICK AT NORTHERN DISTRICT GEORGIA CLERK'S OFFICE.
1036725	0117	100500	B	.20	42.00	.20	42.00	4288.50	TELEPHONE CALL TO MR. SCOTT WILKINSON RE PREFERENCE RECORDS.
1036761	0117	100900	B	.20	42.00	.20	42.00	4330.50	TELEPHONE CALL FROM MR. JIM ROBERTS RE PULL CGL POLICY; REVIEWED HUMRICKHOUSE CORRESPONDENCE TO U.S. ATTORNEY.
1036854	0117	101000	B	.30	63.00	.30	63.00	4393.50	MEET WITH MR. BILL JANVIER RE STATUS OF MATTERS HE IS HANDLING.
1036860	0117	101000	B	.30	63.00	.30	63.00	4453.50	OPEN MAIL; CHECK MESSAGES FROM CREDITORS.
1039100	0534	101000	B	8.00	600.00	8.00	600.00	4516.50	REVIEWED TBJ ARTICLE RE OSTANDLER AND BURCH.
1038052	0117	101100	B	.20	42.00	.20	42.00	4579.50	PROCESS PREFERENCE RECOVERY CHECKS.
1039101	0534	101100	B	8.50	637.50	8.50	637.50	5179.50	RECORD SEARCH FOR PREFERENCE INVOICES.
1039102	0534	101200	B	8.00	600.00	8.00	600.00	5221.50	TELEPHONE CALL FROM MS. JOHNSON RE STATUS OF DOCUMENT SEARCH RE BANK RECORDS AND PREFERENCES.
1037973	0117	101300	B	.20	42.00	.20	42.00	5859.00	WORK ON PREFERENCE DEMANDS.
1039104	0534	101300	B	5.00	375.00	5.00	375.00	6459.00	ASSIST IN SEARCHING RECORDS RE PREFERENCE DEMANDS.
1039110	0534	101800	B	6.00	450.00	6.00	450.00	6501.00	TELEPHONE CALL FROM MS. JOHNSON RE STATUS OF BANK RECORD SEARCH, NEW REVELATIONS ABOUT VAN ETTEN.
1038444	0117	101700	B	.30	63.00	.30	63.00	6766.00	ASSIST IN RECORD SEARCH RE PREFERENCE DEMANDS.
1039776	0117	101800	B	.20	42.00	.20	42.00	6918.00	INTRA-OFFICE CONFERENCES WITH MS. JOHNSON ABOUT PREFERENCE RECORDS.
1039110	0534	101800	B	6.00	450.00	6.00	450.00	6981.00	TELEPHONE CALL FROM MS. STEPHANI HUMRICKHOUSE RE POSSIBLE FRAUD BY MR. VAN ETTEN; TELEPHONE CALL TO MS. STEPHANI HUMRICKHOUSE RE SAME.
1039805	0117	102000	B	.20	42.00	.20	42.00	7023.00	TELEPHONE CALL FROM MS. STEPHANI HUMRICKHOUSE RE PREFERENCE COMPLAINTS.
1043774	0534	102000	B	.60	45.00	.60	45.00	7473.00	ASSIST IN ASSEMBLING OF PREFERENCE DEMAND INVOICES AT FBI'S OFFICE.
1040213	0117	102300	B	.30	63.00	.30	63.00	7515.00	TELEPHONE CALL FROM MR. ROBIN MERRITT RE ED CARY LITIGATION.
1040218	0117	102300	B	3.00	630.00	3.00	630.00	7560.00	SEARCH CLAIMS RE PETER RACHFORD CLAIM AT CLERK'S OFFICE; FORWARD SAME TO MR. RACHFORD.
1043771	0534	102300	B	8.00	600.00	8.00	600.00	7623.00	REVIEWED CORRESPONDENCE AND SPREADSHEET FROM POORMAN DOUGLAS.
1043771	0534	102300	B	8.00	600.00	8.00	600.00	8253.00	TELEPHONE CALL FROM MS. STEPHANI HUMRICKHOUSE RE SETTLEMENT GUIDELINES FOR PREFERENCES; TELEPHONE CALL TO MS. HUMRICKHOUSE RE SAME.
1043771	0534	102300	B	8.00	600.00	8.00	600.00	8853.00	WORK ON PREFERENCE ANALYSIS.